

**VENDOR PAYMENTS**  
**Finance and Administration**  
**JUNE 2011**

Vendor Name	Description	Amount Paid
10th Street Holdings LLC	Rentals and Insurance	1,509.33
12th Judicial District Drug Court Fndtn	Grants and Subsidies	6,977.38
21st Drug Court Inc	Grants and Subsidies	4,633.47
27th Judicial Drug Task Force	Grants and Subsidies	7,443.46
401 Church Street Llc	Rentals and Insurance	245,280.88
41 And Main	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A T & T Corp	Communications	2,623,212.31
A To Z Marketing Inc	Printing and Duplicating	35.07
Abuse Alternatives Inc.	Grants and Subsidies	8,888.23
Ace Office Supplies	Supplies and Materials	113.85
Acuff Group Llc	Rentals and Insurance	12,300.00
Adecco Employment Services	Prof Services Third Party	7,593.22
Adriaan M Daniels	Rentals and Insurance	3,150.00
Agricenter International Inc.	Rentals and Insurance	466.67
Aim Center Inc	Grants and Subsidies	2,652.02
Airport Plaza Llc	Rentals and Insurance	15,448.33
Alamo Realty Company	Rentals and Insurance	2,833.33
Alfred Williams & Company	Maint. & Repairs	1,102.00
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allen & Hoshall, Inc	Prof Services Third Party	2,900.00
Allen Systems Group Inc	Data Processing	55,543.80
Allied Properties, Lp	Rentals and Insurance	3,850.00
Allison Signs & Marketing	Supplies and Materials	10,914.84
American Paper & Twine Co	Supplies and Materials	4,226.87
American Paper & Twine Co	Data Processing	133.88
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anderson County Government	Grants and Subsidies	6,891.13
AON Consulting	Prof Services Third Party	48,881.25
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Appalachia Habitat For Humanity	Grants and Subsidies	15,684.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aps Healthcare	Administrative Fees	295,680.59
At & T	Communications	778.85
At & T	Communications	160.30
At & T Pro-Club	Communications	650,410.89
At & T Tennessee	Communications	77,641.03
AT&T Datacomm Inc	Equipment	17,748.30
AT&T Mobility	Communications	111,370.36
Atapco Vantage Inc	Rentals and Insurance	23,441.17
Atlanta Dell Marketing LP	Data Processing	368,413.93
Aurora Properties LLC	Rentals and Insurance	181,575.00
Avalon Center	Grants and Subsidies	24,968.72
Avtex Solutions Llc DbA Avtex	Maint. & Repairs	5,920.00
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	17,671.97
Baht Properties Lp	Rentals and Insurance	5,873.75
Ball Limited Lp	Rentals and Insurance	3,503.35
Bank of Bartlett	Rentals and Insurance	9,281.25
Baptist Hickman Medical Clinic	Prof Services Third Party	632.06
Barbara J Davis	Rentals and Insurance	9,625.00

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Vendor Name	Description	Amount Paid
Bartow Family Partnership	Rentals and Insurance	750.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Bedford Family Practice (Urgent Care)	Prof Services Third Party	1,365.73
Belz Investco GP	Rentals and Insurance	76,418.51
Bib, Inc	Rentals and Insurance	833.33
Big Office Properties Llc	Rentals and Insurance	5,062.50
Black Childrens Institute Of Tennessee	Grants and Subsidies	8,687.07
Blackbox Network Services	Maint. & Repairs	14,195.41
Blackbox Network Services	Supplies and Materials	280,914.48
Blackbox Network Services Inc	Maint. & Repairs	5,662.80
Blackbox Network Services Inc	Supplies and Materials	1,175.29
Blackbox Network Services Inc	Equipment	10,575.55
Bledsoe County	Prof Services Third Party	373.00
Blount County Childrens Advocacy Center	Grants and Subsidies	1,458.33
Blue Cross-Blue Shield	Prof Services Third Party	13,230,921.64
Blue Cross-Blue Shield	Administrative Fees	1,721,384.40
Blue Cross-Blue Shield	Insurance Expenses	95,038.73
Blue Cross-Blue Shield	Insurance Expenses	2,961,002.07
Blue Cross-Blue Shield	Insurance Expenses	75,504.67
Blue Cross-Blue Shield	Insurance Expenses	70,489.68
Blue Cross-Blue Shield	Insurance Expenses	2.56
Blue Cross-Blue Shield	Insurance Expenses	239,925.46
Blue Cross-Blue Shield	Insurance Expenses	17,081.31
Blue Cross-Blue Shield	Insurance Expenses	30,707.23
Blue Cross-Blue Shield	Insurance Expenses	80,265.91
Blue Cross-Blue Shield	Insurance Expenses	26,817.49
Blue Cross-Blue Shield	Insurance Expenses	1,147.59
Blue Cross-Blue Shield	Insurance Expenses	177.10
Blue Cross-Blue Shield	Insurance Expenses	5,433,175.25
Blue Cross-Blue Shield	Insurance Expenses	4,194,542.25
Blue Cross-Blue Shield	Insurance Expenses	330,679.67
Blue Cross-Blue Shield	Insurance Expenses	631,397.77
Blue Cross-Blue Shield	Insurance Expenses	929,280.01
Blue Cross-Blue Shield	Insurance Expenses	1,698.01
Blue Cross-Blue Shield	Insurance Expenses	1,236,164.02
Blue Cross-Blue Shield	Insurance Expenses	596,510.66
Blue Cross-Blue Shield	Insurance Expenses	85,596.91
Blue Cross-Blue Shield	Insurance Expenses	352,471.15
Blue Cross-Blue Shield	Insurance Expenses	333,298.31
Blue Cross-Blue Shield	Insurance Expenses	2,874.00
Blue Cross-Blue Shield	Insurance Expenses	6,267,570.89
Blue Cross-Blue Shield	Insurance Expenses	4,070,724.90
Blue Cross-Blue Shield	Insurance Expenses	595,705.58
Blue Cross-Blue Shield	Insurance Expenses	887,372.14
Blue Cross-Blue Shield	Insurance Expenses	404,504.25
Blue Cross-Blue Shield	Insurance Expenses	19,813.20
Blue Cross-Blue Shield	Insurance Expenses	1,411,619.29
Blue Cross-Blue Shield	Insurance Expenses	796,753.48
Blue Cross-Blue Shield	Insurance Expenses	175,881.82
Blue Cross-Blue Shield	Insurance Expenses	647,274.22
Blue Cross-Blue Shield	Insurance Expenses	228,556.83
Blue Cross-Blue Shield	Insurance Expenses	8,874.30
Blue Cross-Blue Shield	Insurance Expenses	1,247,456.70

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	741,671.78
Blue Cross-Blue Shield	Insurance Expenses	266,735.20
Blue Cross-Blue Shield	Insurance Expenses	243,540.80
Blue Cross-Blue Shield	Insurance Expenses	113,755.09
Blue Cross-Blue Shield	Insurance Expenses	97.44
Blue Cross-Blue Shield	Insurance Expenses	385,435.73
Blue Cross-Blue Shield	Insurance Expenses	201,010.54
Blue Cross-Blue Shield	Insurance Expenses	69,998.70
Blue Cross-Blue Shield	Insurance Expenses	148,389.60
Blue Cross-Blue Shield	Insurance Expenses	35,296.91
Blue Cross-Blue Shield	Insurance Expenses	250.53
Blue Cross-Blue Shield	Insurance Expenses	123,666.47
Blue Cross-Blue Shield	Insurance Expenses	1,961.75
Blue Cross-Blue Shield	Insurance Expenses	206,489.13
Blue Cross-Blue Shield	Insurance Expenses	95,014.17
Blue Ridge Properties	Rentals and Insurance	9,819.08
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	3,500.00
Boxes Etc. II, LLC	Communications	85.00
Boxes Etc. II, LLC	Supplies and Materials	875.16
Bradley County Trustee	Grants and Subsidies	5,883.55
Bridges Of Williamson County	Grants and Subsidies	9,362.67
Bridges Usa, Inc	Grants and Subsidies	16,927.26
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
C A S A For Kids Inc	Grants and Subsidies	912.93
C K Partners	Rentals and Insurance	2,318.75
Ca Inc	Data Processing	4,295.20
Cacact Inc	Grants and Subsidies	838.33
Call One Inc	Supplies and Materials	2,687.10
Cambridge Development	Rentals and Insurance	56,666.67
Camcor Inc	Supplies and Materials	553.16
Campbell County Childrens Ctr	Grants and Subsidies	8,913.08
Cannon County Trustee	Grants and Subsidies	13,438.78
Caremark	Insurance Expenses	11,568,144.71
Caremark	Insurance Expenses	7,522,683.56
Caremark	Insurance Expenses	1,594,466.28
Caremark	Insurance Expenses	2,252,114.37
Caremark	Insurance Expenses	1,485,768.85
Caremark	Insurance Expenses	45,590.97
CaremarkPCS Health, LLC	Administrative Fees	288,690.69
Carespark Inc	Grants and Subsidies	9,805.02
Carnegie Hotel	Travel	1,001.00
Carthel Jack Finch	Rentals and Insurance	3,966.67
Casa Of Memphis & Shelby Co	Grants and Subsidies	1,363.04
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	6,940.77
Case Management	Grants and Subsidies	4,283.36
Catholic Charities Of East Tn	Grants and Subsidies	5,220.30

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Vendor Name	Description	Amount Paid
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Supplies and Materials	170.00
Cdw Government Inc	Data Processing	220.00
Cease Inc	Grants and Subsidies	26,195.13
Centerstone Of Tennessee Inc	Grants and Subsidies	9,679.21
Central Mini Storage	Rentals and Insurance	160.00
CenturyLink	Communications	65,969.45
Change Is Possible, Inc	Grants and Subsidies	30,668.22
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	350.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles Raines Construction Llc	Rentals and Insurance	3,625.00
Charles Smith	Rentals and Insurance	2,000.00
Charles T Stokes	Rentals and Insurance	14,850.00
Chattanooga Endeavors Inc	Grants and Subsidies	4,087.44
Chesley H Hill Clinic	Prof Services Third Party	100.27
Child & Family Tennessee	Grants and Subsidies	30,474.74
Child Advocacy Center Of The	Grants and Subsidies	10,980.52
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	14,517.27
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	15,462.72
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	3,876.14
Childhelp Usa	Grants and Subsidies	1,458.33
Children & Family Services Inc	Grants and Subsidies	7,428.72
Children's Advocacy Center of	Grants and Subsidies	13,334.94
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	7,906.74
Children'S Advocacy Center-31st Dist	Grants and Subsidies	2,480.63
Childrens Advocacy Ctr Of Sullivan Co	Grants and Subsidies	18,836.01
Children'S Center Of The Cumberland	Grants and Subsidies	10,564.71
Children's Rights Inc	Prof Services Third Party	162,394.37
Chota Community Health Services	Prof Services Third Party	716.51
Chr Llc	Rentals and Insurance	16,841.66
Christ Community Health Services	Prof Services Third Party	1,757.56
Christian Family Medicine	Prof Services Third Party	5,075.25
Ciber Incorporated	Data Processing	598,964.45
Cigna Healthcare	Administrative Fees	2,132,185.00
Cigna Healthcare	Insurance Expenses	64,470.93
Cigna Healthcare	Insurance Expenses	643.67
Cigna Healthcare	Insurance Expenses	2,563.36
Cigna Healthcare	Insurance Expenses	37,922.57
Cigna Healthcare	Insurance Expenses	2,791.59
Cigna Healthcare	Insurance Expenses	915.04
Cigna Healthcare	Insurance Expenses	62,846.76
Cigna Healthcare	Insurance Expenses	72,546.84
Cigna Healthcare	Insurance Expenses	17,311.77
Cigna Healthcare	Insurance Expenses	157,846.86
Cigna Healthcare	Insurance Expenses	98,815.36
Cigna Healthcare	Insurance Expenses	8,377.00
Cigna Healthcare	Insurance Expenses	119,474.21
Cigna Healthcare	Insurance Expenses	45,467.74
Cigna Healthcare	Insurance Expenses	12,557.54
Cigna Healthcare	Insurance Expenses	4,276.40
Cigna Healthcare	Insurance Expenses	16.00
Cigna Healthcare	Insurance Expenses	13,293.67

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	407.44
Cigna Healthcare	Insurance Expenses	17,576.00
Cigna Healthcare	Insurance Expenses	26,519.39
Cigna Healthcare	Insurance Expenses	6,334.39
Cigna Healthcare	Insurance Expenses	190.86
Cigna Healthcare	Insurance Expenses	33,830.34
Cigna Healthcare	Insurance Expenses	1,775.65
Cigna Healthcare	Insurance Expenses	20,233.67
Cigna Healthcare	Insurance Expenses	6,201,193.17
Cigna Healthcare	Insurance Expenses	8,254,864.04
Cigna Healthcare	Insurance Expenses	1,322,272.11
Cigna Healthcare	Insurance Expenses	484,696.16
Cigna Healthcare	Insurance Expenses	696,426.20
Cigna Healthcare	Insurance Expenses	19,675.64
Cigna Healthcare	Insurance Expenses	1,129,886.38
Cigna Healthcare	Insurance Expenses	1,088,743.79
Cigna Healthcare	Insurance Expenses	231,475.60
Cigna Healthcare	Insurance Expenses	93,847.84
Cigna Healthcare	Insurance Expenses	97,726.01
Cigna Healthcare	Insurance Expenses	2,274.64
Cigna Healthcare	Insurance Expenses	9,597,129.50
Cigna Healthcare	Insurance Expenses	6,232,996.66
Cigna Healthcare	Insurance Expenses	1,273,886.38
Cigna Healthcare	Insurance Expenses	859,874.38
Cigna Healthcare	Insurance Expenses	321,598.36
Cigna Healthcare	Insurance Expenses	51,503.46
Cigna Healthcare	Insurance Expenses	1,117,885.95
Cigna Healthcare	Insurance Expenses	1,061,859.44
Cigna Healthcare	Insurance Expenses	259,803.01
Cigna Healthcare	Insurance Expenses	290,270.91
Cigna Healthcare	Insurance Expenses	51,639.25
Cigna Healthcare	Insurance Expenses	1,371.53
Cigna Healthcare	Insurance Expenses	6,463,046.45
Cigna Healthcare	Insurance Expenses	4,302,349.36
Cigna Healthcare	Insurance Expenses	897,699.65
Cigna Healthcare	Insurance Expenses	462,538.89
Cigna Healthcare	Insurance Expenses	318,504.53
Cigna Healthcare	Insurance Expenses	15,143.43
Cigna Healthcare	Insurance Expenses	1,027,789.67
Cigna Healthcare	Insurance Expenses	893,482.41
Cigna Healthcare	Insurance Expenses	381,680.48
Cigna Healthcare	Insurance Expenses	476,556.27
Cigna Healthcare	Insurance Expenses	182,287.70
Cigna Healthcare	Insurance Expenses	23,507.31
Cigna Healthcare	Insurance Expenses	102.12
Cigna Healthcare	Insurance Expenses	140,538.77
Cigna Healthcare	Insurance Expenses	29.62
Cigna Healthcare	Insurance Expenses	92,813.10
Cigna Healthcare	Insurance Expenses	33.68
Cigna Healthcare	Insurance Expenses	39,935.16
Cintas Document Management	Prof Services Third Party	581.14
Citibank (South Dakota) Na	Travel	6,593.56
Citibank (South Dakota) Na	Printing and Duplicating	2,762.74

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Vendor Name	Description	Amount Paid
Citibank (South Dakota) Na	Utilities and Fuel	353.20
Citibank (South Dakota) Na	Communications	8,110.42
Citibank (South Dakota) Na	Maint. & Repairs	70,136.00
Citibank (South Dakota) Na	Prof Services Third Party	35,748.10
Citibank (South Dakota) Na	Supplies and Materials	926,894.30
Citibank (South Dakota) Na	Rentals and Insurance	1,772.35
Citibank (South Dakota) Na	Motor Vehicle Operation	210,627.42
Citibank (South Dakota) Na	Grants and Subsidies	1,803.20
Citibank (South Dakota) Na	Inventory	160,115.60
Citibank (South Dakota) Na	Buildings	1,963.00
Citibank (South Dakota) Na	Training	37,646.99
Citibank (South Dakota) Na	Data Processing	12,237.71
City Manager Supt	Rentals and Insurance	5,464.31
City Of Bristol	Grants and Subsidies	8,125.86
City Of Cleveland	Grants and Subsidies	109,651.09
City Of Dayton	Rentals and Insurance	4,851.77
City Of Dyersburg	Grants and Subsidies	13,567.50
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Jackson	Grants and Subsidies	44,585.26
City Of New Tazewell	Grants and Subsidies	15,000.00
City Of Ripley	Grants and Subsidies	4,858.75
City Of Spring Hill	Grants and Subsidies	3,098.75
Clarustec Inc	Data Processing	28,800.00
Clerk And Master	Prof Services Third Party	25.00
Coastal Partners Llc For 3040 Walnut Grv	Rentals and Insurance	15,171.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	12,829.12
Cocke County Trustee	Grants and Subsidies	6,970.50
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	3,943.74
Coffee County Drug Court Foundation Inc	Grants and Subsidies	23,982.26
Coin Phone Management Co	Communications	14,138.00
Columbia Office Development GP	Rentals and Insurance	19,833.33
Comcast	Utilities and Fuel	231.10
Comcast	Communications	109.95
Commercial Properties	Rentals and Insurance	2,250.00
Community Anti Drug Coalitions Across TN	Grants and Subsidies	7,405.00
Community Health Clinic	Grants and Subsidies	17,399.40
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	2,955.30
Community Rehabilitation Agencies Of Tn	Supplies and Materials	29,773.96
Comprehensive Community Services	Grants and Subsidies	15,042.77
Cook Systems International Inc	Prof Services Third Party	164.68
Cook Systems International Inc	Data Processing	61,376.99
Cornerstone Associates Llc	Rentals and Insurance	10,083.78
Counseling & Consultation Svcs Inc.	Grants and Subsidies	7,053.27
County Executive Of Hamblen	Grants and Subsidies	2,878.59
County Of Bedford	Rentals and Insurance	1,438.33
County Of Franklin	Grants and Subsidies	3,973.24
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
Cox's Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	7,690.94
Creative Alarms Inc	Maint. & Repairs	75.00
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75



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Vendor Name	Description	Amount Paid
Cumberland County - Sheriff	Prof Services Third Party	44.00
Cumberland Family Care Pc Sparta	Prof Services Third Party	1,135.98
Cumberland Medical Center Inc	Prof Services Third Party	167.03
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	14,719.16
Dataman Business Systems Inc	Data Processing	4,314.60
David K. Quillen	Rentals and Insurance	51,606.25
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Deborah Grubbs	Travel	43.24
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb County Trustee	Grants and Subsidies	21,586.88
Dekalb Telephone Cooperative Inc	Communications	35.32
Del Ray Zimmerman	Travel	515.22
Del Ray Zimmerman	Supplies and Materials	75.32
Delta Dental Plan Of Tennessee	Insurance Premiums	1,765,610.02
Devenport Family Lp	Rentals and Insurance	5,158.59
Dickson County Board Of Education	Grants and Subsidies	10,656.85
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	5,580.55
Dirk A Daniel	Rentals and Insurance	7,000.00
Dismas, Inc	Grants and Subsidies	4,403.06
Dlt Solutions Inc	Equipment	287,960.00
Dlt Solutions Inc	Data Processing	457,178.19
Domestic Violence Program Inc.	Grants and Subsidies	28,773.65
Don Gray Rentals	Rentals and Insurance	4,350.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building LLC	Rentals and Insurance	620.25
Dyersburg-Dyer County Library Foundation	Rentals and Insurance	1,400.00
Eagleville Primary Care Ct	Prof Services Third Party	69.47
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Education First Consulting LLC	Prof Services Third Party	15,316.56
Educational Excellence Academy	Administrative Fees	806.40
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Ewing Moving Service Inc	Prof Services Third Party	294.00
Exchange Club (Eccapc)	Grants and Subsidies	30,773.29
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	45,786.01
Express Scripts Inc	Prof Services Third Party	637,677.94
Faith Mccullah	Rentals and Insurance	700.00
Families In Crisis Inc	Grants and Subsidies	9,968.03
Family & Children'S Service	Grants and Subsidies	9,401.02
Family Resource Agency Inc.	Grants and Subsidies	16,391.05
Fayette Cares	Grants and Subsidies	2,312.47
Fedex	Communications	561.85
Fentress County Executive	Rentals and Insurance	3,990.00
First Tennessee Human Resource Agency	Grants and Subsidies	9,122.48
Fletcher Lewis	Rentals and Insurance	452.00
Florence Crittenton Agency	Grants and Subsidies	4,440.00
Forbess Properties	Rentals and Insurance	2,000.00
Fort Dearborn Life Insurance Co.	Administrative Fees	11,986.14

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Vendor Name	Description	Amount Paid
Fort Dearborn Life Insurance Co.	Insurance Premiums	698,567.42
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Frontier	Communications	48.28
Frontier Health Inc	Grants and Subsidies	9,579.66
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,498.33
Gardner Investments	Rentals and Insurance	2,200.00
George A Clanton	Rentals and Insurance	6,250.00
Governmentjobs.Com Inc	Data Processing	12,000.00
Greene County	Rentals and Insurance	3,750.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,391.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC	Prof Services Third Party	5,349.94
Grubb & Ellis/ Centennial	Rentals and Insurance	17,558.91
Grumpys Enterprises LLC	Rentals and Insurance	6,594.00
Gtsi Corp.	Equipment	10,340.91
Gtsi Corp.	Data Processing	616,439.97
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hackmeyer Properties	Rentals and Insurance	3,124.72
Hamilton County Trustee	Grants and Subsidies	10,025.34
Hands On Nashville	Grants and Subsidies	6,641.00
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	10,182.95
Haven Of Hope	Grants and Subsidies	21,183.45
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Maint. & Repairs	8,170.00
Haworth Inc	Supplies and Materials	172,512.02
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,250.00
Health Assist Tennessee	Grants and Subsidies	748.00
Hearthstone Properties LLC	Rentals and Insurance	4,400.00
Helen Craft	Rentals and Insurance	2,227.50
Henry County Trustee	Grants and Subsidies	4,446.66
Heritage Place Partners Llc	Rentals and Insurance	68,724.10
Hickory Ridge Mall CD Corporation	Rentals and Insurance	9,493.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
HIP TN	Grants and Subsidies	65,177.40
Hiscall Inc	Maint. & Repairs	3,825.00
Hiscall Inc	Supplies and Materials	2,373.57
Hiscall Inc	Data Processing	6,716.64
Hitchcock'S, Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	26,540.36
Hommel Enterprises	Rentals and Insurance	7,000.00
Hop Bailey Co	Prof Services Third Party	550.00



**VENDOR PAYMENTS**  
**Finance and Administration**  
**JUNE 2011**

Vendor Name	Description	Amount Paid
HOPE Center Inc	Grants and Subsidies	24,637.32
Horne Development LP	Rentals and Insurance	3,500.00
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Ibm Corporation	Data Processing	386,334.56
Ideas On Paper Inc	Printing and Duplicating	190.94
Infoprint Solutions Company, Llc	Data Processing	33,512.72
Innovation Valley Health Information Net	Grants and Subsidies	745.21
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	226,685.03
Iron Mountain Off-Site Data Protection	Data Processing	14,940.44
Ivens Enterprises	Rentals and Insurance	607.70
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	51,438.33
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James L Splaw n	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jesse M Copeland	Rentals and Insurance	650.00
Joe M Wilson	Rentals and Insurance	5,800.00
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson County Safe Haven Inc	Grants and Subsidies	10,504.18
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Julie Hembree	Travel	388.73
Junior'S House, Inc	Grants and Subsidies	3,048.23
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
Kay W Davenport	Travel	24.84
Kbm Enterprises Inc	Prof Services Third Party	1,720.23
Kbm Enterprises Inc	Data Processing	333,965.28
Ken Hall	Travel	195.96
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knoxville Housing Development Corp	Rentals and Insurance	33,916.07
Lake Front Office Park Llc	Rentals and Insurance	64,138.66
Larry Jolley Realty	Rentals and Insurance	275.00
Lavergne Plaza Llc	Rentals and Insurance	4,500.00
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	24,263.98
Lewis County Executive	Rentals and Insurance	4,823.72
Lexis-Nexis	Prof Services Third Party	971.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	685.50
Liberty Communications Inc	Supplies and Materials	869.00
Liberty Square Inc	Rentals and Insurance	4,327.50

**VENDOR PAYMENTS**  
**Finance and Administration**  
**JUNE 2011**

Vendor Name	Description	Amount Paid
LightSquared LP	Communications	3,695.87
Linbar Business Center Associates LLC	Rentals and Insurance	5,779.56
LINC Government Services LLC	Maint. & Repairs	182,157.66
Lincoln County Trustee	Grants and Subsidies	10,020.53
Long & Henry Partnership	Rentals and Insurance	12,833.34
Loretto Telephone Co Inc	Communications	71.12
LPS Integration Inc	Data Processing	6,489.00
Lynchburg Medical Clinic	Prof Services Third Party	62.33
Lynette Adams Md	Prof Services Third Party	570.90
MADD-TN	Grants and Subsidies	11,655.56
Madison County Trustee	Grants and Subsidies	5,760.80
Magellan Behavioral Health	Administrative Fees	560,014.31
Magellan Health Services	Insurance Expenses	7,255.50
Magellan Health Services	Insurance Expenses	600.90
Magellan Health Services	Insurance Expenses	66.00
Magellan Health Services	Insurance Expenses	7,284.00
Magellan Health Services	Insurance Expenses	630.00
Magellan Health Services	Insurance Expenses	1,074.87
Magellan Health Services	Insurance Expenses	291.00
Magellan Health Services	Insurance Expenses	236.18
Magellan Health Services	Insurance Expenses	192.00
Magellan Health Services	Insurance Expenses	7.73
Magellan Health Services	Insurance Expenses	18.18
Magellan Health Services	Insurance Expenses	24.57
Magellan Health Services	Insurance Expenses	63,850.47
Magellan Health Services	Insurance Expenses	2,835.94
Magellan Health Services	Insurance Expenses	33,406.79
Magellan Health Services	Insurance Expenses	18,757.33
Magellan Health Services	Insurance Expenses	5,822.00
Magellan Health Services	Insurance Expenses	26,230.94
Magellan Health Services	Insurance Expenses	4,196.13
Magellan Health Services	Insurance Expenses	293,263.45
Magellan Health Services	Insurance Expenses	135,790.40
Magellan Health Services	Insurance Expenses	8,867.58
Magellan Health Services	Insurance Expenses	6,444.00
Magellan Health Services	Insurance Expenses	7,521.48
Magellan Health Services	Insurance Expenses	246.90
Magellan Health Services	Insurance Expenses	63,853.80
Magellan Health Services	Insurance Expenses	23,042.00
Magellan Health Services	Insurance Expenses	1,747.20
Magellan Health Services	Insurance Expenses	13,492.39
Magellan Health Services	Insurance Expenses	2,761.48
Magellan Health Services	Insurance Expenses	274,644.01
Magellan Health Services	Insurance Expenses	77,461.03
Magellan Health Services	Insurance Expenses	31,212.64
Magellan Health Services	Insurance Expenses	1,432.75
Manatt, Phelps, Phillips LLC	Prof Services Third Party	94,333.00
Mani S Hull	Travel	12.88
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	10,615.04
Mark Maddox	Travel	129.72

**VENDOR PAYMENTS**  
**Finance and Administration**  
**JUNE 2011**

Vendor Name	Description	Amount Paid
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marks Group	Rentals and Insurance	11,970.00
Martha O'Bryan Center Inc	Grants and Subsidies	13,933.80
Mathis Enterprises	Rentals and Insurance	3,044.87
Matthew Walker Health Center	Grants and Subsidies	2,914.53
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	18,954.19
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Medamerica Insurance Co	Insurance Premiums	66,985.37
Mediation Services Of Putnam Co.	Grants and Subsidies	2,139.12
Medicopy Services Inc	Prof Services Third Party	20.00
Memphis Area Women's Council	Grants and Subsidies	9,994.76
Memphis Child Advocacy Center	Grants and Subsidies	46,529.33
Memphis Health Center	Prof Services Third Party	1,534.22
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Metaformers Inc	Prof Services Third Party	8,789.99
Metro Nashville & Davidson County	Grants and Subsidies	88,674.63
Michael A Barry	Prof Services Third Party	5,280.00
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Microstrategy Services Corp	Data Processing	3,000.00
Middle Tennessee Health Connect	Grants and Subsidies	115.37
Monroe County Health Council	Grants and Subsidies	3,498.22
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	967.50
Moore County Bd Of Education	Rentals and Insurance	867.00
Morgan County Government	Grants and Subsidies	3,227.16
Morning Star Sanctuary Inc	Grants and Subsidies	11,335.74
Murfreesboro Housing Authority	Grants and Subsidies	23,055.94
Murphey Properties Inc	Rentals and Insurance	2,967.00
Murrell Weems Land Surveyors	Prof Services Third Party	5,495.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashville Childrens Alliance Inc	Grants and Subsidies	18,369.17
Nashville Public Library Foundation	Rentals and Insurance	200.00
Nashville State Community College	Data Processing	64,191.17
Nashville Yw ca	Grants and Subsidies	27,338.69
National Guardian Life Ins Co	Prof Services Third Party	939,125.17
Neal Street Investments LLC	Rentals and Insurance	11,062.50
Neiman Ross Associates Inc	Prof Services Third Party	2,419.50
New Horizons CLC of Nashville	Training	17,626.00
New Horizons Computer Learning	Training	150.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Nic Usa, Inc	Data Processing	271,430.25
Northwest Safeline	Grants and Subsidies	15,226.80
Oaks Building Owner	Rentals and Insurance	18,926.23
Oasis Center Inc	Grants and Subsidies	2,192.00
Océ Imagistics Inc	Rentals and Insurance	8,295.44
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Oneida Board Of Education	Grants and Subsidies	17,396.85
ONPOINT Health Data	Prof Services Third Party	20,231.31

**VENDOR PAYMENTS**  
**Finance and Administration**  
**JUNE 2011**

Vendor Name	Description	Amount Paid
Osborne Building Corporation	Rentals and Insurance	5,591.23
P & G Properties Inc	Rentals and Insurance	9,912.50
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Llc	Rentals and Insurance	170,832.12
Partnership For Families, Children & Adu	Grants and Subsidies	79,021.95
Pathways Of Tennessee	Grants and Subsidies	11,741.82
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	950.00
Paul Michael McCullough	Travel	126.68
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	16,108.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,918.31
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,973.15
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Performance Vistas, Inc.	Prof Services Third Party	25,289.69
Performance Vistas, Inc.	Grants and Subsidies	4,996.16
Perry County Medical Center Inc	Prof Services Third Party	595.06
Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,528.42
Phillip Renfro	Rentals and Insurance	3,750.00
Pipkin & Associates Llc	Prof Services Third Party	121.70
Pitney Bowes Software Inc	Data Processing	15,294.00
Plateau Pediatrics PLC	Prof Services Third Party	4,120.82
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Policy Studies Inc	Prof Services Third Party	334,562.99
Pomco Inc	Administrative Fees	215,325.00
Pomco Inc	Insurance Expenses	3,216,941.09
Pomeroy It Solutions Sales Co Inc	Equipment	613,351.00
Pomeroy It Solutions Sales Co Inc	Data Processing	104,984.09

**VENDOR PAYMENTS**  
**Finance and Administration**  
**JUNE 2011**

Vendor Name	Description	Amount Paid
Premier Management Co	Rentals and Insurance	9,670.21
Presidio Networked Solutions	Equipment	362,166.40
Presidio Networked Solutions	Data Processing	3,508.00
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	48,687.05
Project Matrix	Data Processing	3,190.00
Prosys Information Sys	Equipment	83,980.00
Prosys Information Sys	Data Processing	16,796.00
Provident Life & Accident Ins Co	Insurance Premiums	684,397.41
Putnam County Trustee	Grants and Subsidies	9,857.07
Putnam County Veterans Organization	Rentals and Insurance	375.00
Qsource	Prof Services Third Party	4,547.00
Qwest Communications	Communications	135,639.92
Qwest/Lci	Communications	251,476.30
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Reasons Engineering And Assoc., Inc	Prof Services Third Party	2,850.00
Rebecca Ting	Rentals and Insurance	4,284.58
Register Of Deeds	Prof Services Third Party	67.00
Rex Michael Johnson	Rentals and Insurance	750.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Robert G Barrett & Associates	Prof Services Third Party	4,880.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Robertson County Child Advocacy Center	Grants and Subsidies	1,576.68
Rodney Shane Roberts Md	Prof Services Third Party	130.97
Rolling Hills Community Church Inc	Rentals and Insurance	16,612.17
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Rural Health Clinic Of West TN PLLC	Prof Services Third Party	318.18
RWP Living Trust	Rentals and Insurance	2,282.67
Safespace/ Ccadv	Grants and Subsidies	22,257.09
Saint Thomas Health Services Fund	Grants and Subsidies	11,239.10
Samuel J Furrow	Rentals and Insurance	62,443.55
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	15,402.21
Scott County Women's Shelter	Grants and Subsidies	11,579.06
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sexual Assault Center of East Tennessee	Grants and Subsidies	52,001.12
Shamrock Properties	Rentals and Insurance	12,451.08
Shannon Little	Travel	203.96
Shawn Wilmoth	Rentals and Insurance	11,607.00
Shelby County Government	Grants and Subsidies	193,955.51
Shelby County Register of Deed	Prof Services Third Party	141.00
Signal Properties	Rentals and Insurance	3,787.50
Skidmore, Limited	Rentals and Insurance	14,252.58
Slr Llc	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00

**VENDOR PAYMENTS**  
**Finance and Administration**  
**JUNE 2011**

Vendor Name	Description	Amount Paid
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
Sound Off Inc	Supplies and Materials	90.00
South Central Communications Corp	Communications	89.10
Southeast Tennessee Legal Services	Grants and Subsidies	2,707.83
Southern Business Communications Inc	Maint. & Repairs	4,660.00
Southern Business Communications Inc	Supplies and Materials	45,440.39
Southern Business Communications Inc	Equipment	53,900.76
Southern Business Communications Inc	Data Processing	1,795.20
Spring City Medical Ctr	Prof Services Third Party	71.88
Sprint Solutions, Inc.	Communications	12,831.03
Standard Register Co	Data Processing	217.72
Staples Technology Solutions	Data Processing	9,073.19
Steven D Layman	Rentals and Insurance	8,125.00
Storage Towne Of America	Rentals and Insurance	112.00
Sullivan County	Rentals and Insurance	500.00
Sumner Child Advocacy Center	Grants and Subsidies	1,238.76
Sumner County Trustee	Grants and Subsidies	6,652.80
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	395.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Taylors Inc	Rentals and Insurance	7,655.79
TDS Telecom Service Corporation	Communications	274.94
Technical Innovation,Llc	Maint. & Repairs	33,274.22
Tek Systems Inc	Data Processing	98,494.29
Tele Atlas North America Inc	Data Processing	1.00
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	17,314.83
Tennessee CASA Association	Grants and Subsidies	1,695.32
Tennessee Coalition Against Domestic	Grants and Subsidies	66,461.57
Tennessee Community Services Agency	Grants and Subsidies	36,808.88
Tennessee Foreign Language Institute	Prof Services Third Party	400.00
Tennessee Gang Investigation Assoc	Grants and Subsidies	8,832.39
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Pharmacists Research	Grants and Subsidies	80,505.64
Tennessee Press Service Inc	Prof Services Third Party	7,264.82
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Sheriff's Association	Grants and Subsidies	40,802.62
Tennessee Valley Title Insurance Co	Prof Services Third Party	3,250.00
Tennessee'S Community Assistance Corp	Grants and Subsidies	37,042.91
Tennsco	Maint. & Repairs	90.00
The Bedford Group	Training	10,560.00
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	35,969.55
The Kid'S Place/ A Child Advocacy Center	Grants and Subsidies	1,592.13
The Merra Group Inc	Prof Services Third Party	7,150.00
The Miller Company	Prof Services Third Party	7,500.00
The Next Door Inc	Grants and Subsidies	14,157.17
The Outset Group	Training	2,540.00
The Sexual Assault Center	Grants and Subsidies	2,658.53
The Shelter Inc	Grants and Subsidies	10,529.17
Thomas G Hyde	Rentals and Insurance	7,701.38



**VENDOR PAYMENTS**  
**Finance and Administration**  
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Vendor Name	Description	Amount Paid
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomson Healthcare	Prof Services Third Party	30,000.00
Tipton Co Sheriffs Office	Prof Services Third Party	44.00
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	6,513.43
Tomeka Hart	Travel	190.44
Tommy Oliphant	Rentals and Insurance	3,741.67
Town Of Livingston	Rentals and Insurance	322.50
Town Of Livingston	Grants and Subsidies	5,975.02
Town Of South Carthage	Rentals and Insurance	325.00
Tritek Solutions, Inc	Data Processing	50,131.34
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Coffee County	Grants and Subsidies	35,849.54
Trustee Dyer County	Grants and Subsidies	1,636.28
Trustee Greene County	Grants and Subsidies	6,701.52
Trustee Knox County	Grants and Subsidies	45,629.36
Trustee Madison County	Grants and Subsidies	11,120.30
Trustee Montgomery County	Grants and Subsidies	18,256.94
Trustee Of Blount County	Grants and Subsidies	10,758.05
Trustee Of Crockett County	Grants and Subsidies	7,220.16
Trustee Of Gibson County	Grants and Subsidies	8,029.19
Trustee Of Lauderdale County	Grants and Subsidies	8,416.63
Trustee Of Lawrence County	Grants and Subsidies	9,383.45
Trustee Of Putnam County	Grants and Subsidies	6,278.85
Trustee Of Sevier County	Grants and Subsidies	11,394.63
Trustee Roane County	Grants and Subsidies	9,787.86
Trustee Rutherford County	Grants and Subsidies	31,708.42
Trustee Sevier County	Grants and Subsidies	22,010.76
Trustee Sullivan County	Grants and Subsidies	26,814.13
Trustee Washington County	Grants and Subsidies	12,795.86
Trustee Williamson County	Grants and Subsidies	685.98
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	12,675.00
Twin Lakes Telephone Cooperative Corp	Communications	38.93
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,497.12
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	389,106.89
Unionville Family Practice	Prof Services Third Party	547.92
United Healthcare Services Company	Insurance Expenses	435,554.39
United Methodist Urban Ministries	Grants and Subsidies	15,371.66
United States Treasury	Rentals and Insurance	2,380.50
United Way Of Williamson County	Grants and Subsidies	2,855.01
University Of Memphis	Grants and Subsidies	14,875.54
University Of Tennessee	Rentals and Insurance	2,500.00
University Of Tennessee	Grants and Subsidies	6,622.88
University Of Tennessee-Martin	Grants and Subsidies	10,040.41
University Of Tn	Grants and Subsidies	6,847.20
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	2,947.31
Upper Cumberland Human Resource Agency	Grants and Subsidies	3,868.02
Van Vickle Properties	Rentals and Insurance	3,080.00
Vanderbilt Center For Health Services	Grants and Subsidies	46,999.84
Vantage Way LLC	Rentals and Insurance	55,742.50
Vaughn & Melton (Tennessee) Inc	Prof Services Third Party	700.00
Verizon Wireless	Communications	248,403.71

**VENDOR PAYMENTS**  
**Finance and Administration**  
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Vendor Name	Description	Amount Paid
Verizon Wireless	Data Processing	11,747.76
Victims To Victory Inc	Grants and Subsidies	11,053.47
Volunteer Behavioral Health Care System	Grants and Subsidies	10,578.21
W.F.M. Partners, Lp	Rentals and Insurance	8,333.34
Wade And Associates	Prof Services Third Party	2,994.00
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	7,252.84
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	12,965.18
Wendell Alexander	Rentals and Insurance	600.00
West Payment Center	Prof Services Third Party	645.00
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	16,300.94
Whitten Commercial Center	Rentals and Insurance	2,565.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Child Advocacy Center	Grants and Subsidies	5,142.88
Wilson County Casa Program	Grants and Subsidies	4,725.28
Wilson County Government	Grants and Subsidies	5,546.57
Wireless Solutions, Inc	Motor Vehicle Operation	300.00
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	12,768.60
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	47,031.99
Woodford & Associates	Prof Services Third Party	2,500.00
Woodis Holding Group Llc	Rentals and Insurance	18,433.71
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Wynn Habersham Clinic	Prof Services Third Party	379.50
Xerox Corporation	Data Processing	40,841.78
You Have The Power	Grants and Subsidies	155.16
Young Kim	Rentals and Insurance	1,350.00
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	4,914.94
Ywca Of Greater Memphis	Grants and Subsidies	13,664.53
Zycron Inc	Data Processing	90,590.18